

Registered number
09205274

DueCourse Limited

Unaudited Abbreviated Accounts

30 September 2015

DueCourse Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of DueCourse Limited for the period ended 30 September 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of DueCourse Limited for the period ended 30 September 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Acadia Accounting Limited
Chartered Accountants
77 Woodville Drive
Marple
Stockport
Cheshire
SK6 7QX

21 March 2016

DueCourse Limited**Registered number:** 09205274**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015
		£
Current assets		
Debtors	54,980	
Cash at bank and in hand	28,492	
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	83,472	
Creditors: amounts falling due within one year	(3,696)	
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Net current assets		79,776
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Net assets		79,776
		<hr/>
Capital and reserves		
Called up share capital	2	109
Share premium		174,891
Profit and loss account		(95,224)
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Shareholders' funds		79,776
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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Haydock

Director

Approved by the board on 21 March 2016

DueCourse Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	1p each	10,895	<u>109</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	1p each	10,895	<u>109</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.